



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	161021-F02	0047	May 16, 2019	May 24, 2019	May 24, 2019	FINL	SL	FCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Magruder Paving, LLC	0012577	255 Watson Road	Troy	MO	63379	(63-6)5-28-4	(63-6)5-28-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6S3123	FAF 61-5 (25)	Resurface and ADA improvements	61/67	JEFFERSON	from Route M to south of Church Road near Imperial

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20161021						
Letting Date	20161021						
Execution Date	20161102						
Award Date	20161102						
Notice to Proceed Date	20170103						
Work Begin Date	20170310						
Substantial Work Complete Date	20171215						
Adjusted Completion Date	20171216						
Original Completion Date	20171216						
Final Acceptance Date	20190530						

Totals by Job Number			
J6S3123	To Date	Previous	This estimate
Participating	\$3,220,671.55	\$3,220,671.55	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,220,671.55	\$3,220,671.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,220,671.55	\$3,220,671.55	\$0.00
Other Adjustments	\$99,966.45	\$99,966.45	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$3,320,638.00		\$3,320,638.00	\$0.00
			Total Payable:	\$0.00

Total Contract			
161021-F02	To Date	Previous	This Estimate
	Line Item Pay	\$3,220,671.55	\$3,220,671.55
	All Adjustments	\$99,966.45	\$99,966.45
	Total	\$3,320,638.00	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190712	Generated and Approved (and should be considered Draft) at the Project Office Level by	vancef1
20190715	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190719	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$3,126,138.72	\$94532.83	\$3,220,671.55	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date	
J6S3123	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$49194.00	\$49,194.00	
J6S3123	0001	0020	2037075	COMPACTING IN CUT	8.50	8.50	\$300.00	\$2,550.00	
J6S3123	0001	0030	2063000	CLASS 3 EXCAVATION	136.00	136.00	\$30.00	\$4,080.00	
J6S3123	0001	0040	2063500	CULVERT CLEANOUT	2.00	2.00	\$1800.00	\$3,600.00	
J6S3123	0001	0050	2065500	TEMPORARY SHORING	1.00	1.00	\$12500.00	\$12,500.00	
J6S3123	0001	0060	2072000	LINEAR GRADING CLASS 2	9.10	9.10	\$750.00	\$6,825.00	
J6S3123	0001	0070	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	19.20	19.20	\$642.20	\$12,330.24	
J6S3123	0001	0080	2159903	MISC. SHAPING SLOPES, CLASS III	1,241.00	1241.00	\$22.50	\$27,922.50	
J6S3123	0001	0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	716.00	716.00	\$10.25	\$7,339.00	
J6S3123	0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	30.00	\$71.32	\$2,139.60	
J6S3123	0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,815.60	2815.60	\$48.30	\$135,993.48	
J6S3123	0001	0120	4019901	MISC. INTELLIGENT COMPACTION	1.00	1.00	\$68200.00	\$68,200.00	
J6S3123	0001	0130	4019901	MISC. INFRARED SCANNING	1.00	1.00	\$38500.00	\$38,500.00	
J6S3123	0001	0140	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	16,099.80	16099.80	\$56.22	\$905,130.76	
J6S3123	0001	0150	4071005	TACK COAT	2,351.00	2351.00	\$2.00	\$4,702.00	
J6S3123	0001	0160	4139905	MISC. MISC. OPTIONAL SURFACE TREATMENT	199,126.00	199126.00	\$1.15	\$228,994.90	
J6S3123	0001	0170	5029905	MISC. CONCRETE SHOULDER (6" THICK)	715.70	715.70	\$73.50	\$52,603.95	
J6S3123	0001	0180	6044012	PIPE COLLAR, TYPE B	0.00	0.00	\$1100.00	\$0.00	
J6S3123	0001	0190	6049902	MISC. UTILITY ADJUSTMENTS	3.00	3.00	\$2150.00	\$6,450.00	
J6S3123	0001	0200	6081012	TRUNCATED DOMES	64.00	64.00	\$26.00	\$1,664.00	
J6S3123	0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	1,495.90	1495.90	\$50.50	\$75,542.95	
J6S3123	0001	0220	6089902	MISC. ADA CURB RAMP	11.00	11.00	\$875.00	\$9,625.00	
J6S3123	0001	0230	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	28.00	28.00	\$38.00	\$1,064.00	
J6S3123	0001	0240	6096041	PLACING TYPE 1 ROCK DITCH LINER	28.00	28.00	\$110.00	\$3,080.00	
J6S3123	0001	0250	6099902	MISC. MODIFIED CONCRETE GUTTER TYPE A	2.00	2.00	\$1200.00	\$2,400.00	
J6S3123	0001	0260	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	880.00	880.00	\$255.00	\$224,400.00	
J6S3123	0001	0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	9.00	9.00	\$3.50	\$31.50	



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6S3123	0001	0280	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	9.00	9.00	\$8.50	\$76.50
J6S3123	0001	0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,561.00	2561.00	\$7.10	\$18,183.10
J6S3123	0001	0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	849.00	849.00	\$5.75	\$4,881.75
J6S3123	0001	0310	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	178.00	178.00	\$6.50	\$1,157.00
J6S3123	0001	0320	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,080.40	3080.40	\$61.71	\$190,091.48
J6S3123	0001	0330	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12,407.20	12407.20	\$19.74	\$244,918.13
J6S3123	0001	0340	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	2.00	\$725.00	\$1,450.00
J6S3123	0001	0350	6162010	WORK ZONE LIGHTING	1.00	1.00	\$10000.00	\$10,000.00
J6S3123	0001	0360	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$43000.00	\$43,000.00
J6S3123	0001	0370	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	4.00	4.00	\$1000.00	\$4,000.00
J6S3123	0001	0380	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	766.00	766.00	\$90.00	\$68,940.00
J6S3123	0001	0390	6181000	MOBILIZATION	1.00	1.00	\$210000.00	\$210,000.00
J6S3123	0001	0400	6205105	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE	377.00	377.00	\$6.00	\$2,262.00
J6S3123	0001	0410	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	350.00	350.00	\$20.00	\$7,000.00
J6S3123	0001	0420	6205121	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW	474.00	474.00	\$10.00	\$4,740.00
J6S3123	0001	0430	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	32.00	32.00	\$350.00	\$11,200.00
J6S3123	0001	0440	6205132	TYPE 2 PREFORMED MARKING TAPE (GROOVED), COMBINATION STRAIGHT-LEFT/RIGHT ARROW	2.00	2.00	\$400.00	\$800.00
J6S3123	0001	0450	6205139	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 12 IN. WHITE, YIELD LINE TRIANGLES	14.00	14.00	\$20.00	\$280.00
J6S3123	0001	0460	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,433.00	75433.00	\$0.17	\$12,823.61
J6S3123	0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	83,689.00	83689.00	\$0.20	\$16,737.80
J6S3123	0001	0480	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	144.00	144.00	\$5.00	\$720.00
J6S3123	0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	38,423.00	38423.00	\$4.00	\$153,692.00
J6S3123	0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	139.00	139.00	\$47.00	\$6,533.00



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J6S3123	0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$30000.00	\$30,000.00
J6S3123	0001	0520	7250318A	18 IN. PIPE GROUP B	47.00	47.00	\$41.00	\$1,927.00
J6S3123	0001	0530	7261018	18 IN. PIPE GROUP A	47.00	47.00	\$55.00	\$2,585.00
J6S3123	0001	0540	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	11.00	11.00	\$480.00	\$5,280.00
J6S3123	0001	0550	7319902	MISC. FURNISH and INSTALL PRECAST CONCRETE ARE A INLET (4-WAY TYPE)	1.00	1.00	\$4875.00	\$4,875.00
J6S3123	0001	0560	8031000A	TURF TYPE TALL FESCUE SODDING	304.00	304.00	\$18.50	\$5,624.00
J6S3123	0001	0570	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$10000.00	\$0.00
J6S3123	0001	0580	8061005	ROCK DITCH CHECK	0.00	0.00	\$20.00	\$0.00
J6S3123	0001	0590	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$20.00	\$0.00
J6S3123	0001	0600	8061007A	CURB INLET CHECK	0.00	0.00	\$125.00	\$0.00
J6S3123	0001	0610	8061016	SEDIMENT REMOVAL	0.00	0.00	\$30.00	\$0.00
J6S3123	0001	0620	8061019	SILT FENCE	1,689.00	1689.00	\$2.75	\$4,644.75
J6S3123	0010	0630	6061060	MGS GUARDRAIL	662.50	662.50	\$20.00	\$13,250.00
J6S3123	0010	0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,850.00	1850.00	\$21.50	\$39,775.00
J6S3123	0010	0650	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (MINOR ROUTE)	4.00	4.00	\$2500.00	\$10,000.00
J6S3123	0010	0660	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	2.00	\$1500.00	\$3,000.00
J6S3123	0010	0670	6061080	MGS END ANCHOR	9.00	9.00	\$1200.00	\$10,800.00
J6S3123	0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	7.00	\$2100.00	\$14,700.00
J6S3123	0010	0690	6063018	TYPE D CRASHWORTHY END TERMINAL	2.00	2.00	\$23000.00	\$46,000.00
J6S3123	0030	0700	9025300	CONDUIT, 3 IN., TRENCH	14.00	14.00	\$14.00	\$196.00
J6S3123	0030	0710	9028308	CABLE, 16 AWG 2 CONDUCTOR	860.00	860.00	\$1.25	\$1,075.00
J6S3123	0030	0720	9028310	CABLE, 16 AWG 5 CONDUCTOR	860.00	860.00	\$1.40	\$1,204.00
J6S3123	0030	0730	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,490.00	1490.00	\$7.75	\$11,547.50
J6S3123	0030	0740	9029100	BASE, CONCRETE	0.40	0.40	\$2270.00	\$908.00
J6S3123	0030	0750	9029902	MISC. COUNTDOWN PEDESTRIAN HEAD, TYPE 1S	6.00	6.00	\$552.00	\$3,312.00
J6S3123	0030	0760	9029902	MISC. PRESSURE ACTIVATED PEDESTRIAN PUSH BUTTO N ASSEMBLY	6.00	6.00	\$266.00	\$1,596.00
J6S3123	0040	0770	9031210	STRUCTURAL STEEL POSTS	110.00	110.00	\$15.00	\$1,650.00



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J6S3123	0040	0780	9031270A	2 IN. PSST POST - 12 GA.	10.00	10.00	\$10.00	\$100.00	
J6S3123	0040	0790	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	3.00	\$12.00	\$36.00	
J6S3123	0040	0800	9031272	2.25 IN. PSST POST - 12 GA.	125.00	125.00	\$10.00	\$1,250.00	
J6S3123	0040	0810	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	13.00	13.00	\$40.00	\$520.00	
J6S3123	0040	0820	9035004	TYPE SHR2L-1 SIGN	154.00	154.00	\$20.00	\$3,080.00	
J6S3123	0040	0830	9035009	36 IN. OR 900 MM STOP SIGN	3.00	3.00	\$100.00	\$300.00	
J6S3123	0040	0840	9035018	TYPE III OBJECT MARKER	12.00	12.00	\$180.00	\$2,160.00	
J6S3123	0040	0850	9035068	SIGNAL SIGN, TYPE SHR2L-1	5.00	5.00	\$60.00	\$300.00	
J6S3123	0040	0860	9039902	MISC. SIGN MOUNTING BRACKET FOR BARRIER WALL	19.00	19.00	\$300.00	\$5,700.00	
J6S3123	0001	5001	6179903	MISC. CONCRETE TRAFFIC BARRIER MISC. MODIFIED TYPE C CONCRETE TRAFFIC BARRIER	400.00	400.00	\$60.00	\$24,000.00	
J6S3123	0001	5002	1094000	FORCE ACCOUNT - BOX CULVERT REPAIR	68,927.05	68927.05	\$1.00	\$68,927.05	

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field